

**AGENDA ITEM 4**  
**TABLE 1C – STATUS OF CONTRACTED AUDIT PROJECTS**  
**AS OF MARCH 31, 2006**

<b>Item</b>	<b>Description of Audit</b>	<b>Status</b>
	<b>Financial Statement Audits</b>	
1	CalPERS Basic Financial Statements for Fiscal Year 2004-05	Complete
1	Management Letter for FY 2004/05	In Progress
2	Audit of Savings Plus Deferred Compensation Program for FY 2004/05	In Progress
	<b>Real Estate Compliance Audits</b>	
1	Newland National Partners, LP	Complete
2	Residential Real Estate Partners III, LLC (RREP) (Bankers Trust)	Complete
3	Commonwealth Partners – 5 <sup>th</sup> Street Properties	Complete
4	HINES - National Office Partners	Complete
5	MW Housing Partners, Inc. (McFarlane-Weyerhaeuser)	Complete
6	California Urban Investment Partners (CUIP) – MacFarlane Partners	Complete
7	General Investment and Development Advisors, Inc. <ul style="list-style-type: none"> <li>• Village at McLean Gardens; Villa</li> <li>• Eden Place; Regency Woods</li> <li>• Town Brooke; Town Ridge</li> </ul>	Complete
8	Hearthstone Housing Partners, LP <ul style="list-style-type: none"> <li>• Unity II</li> <li>• Peninsula</li> <li>• Moreno Ranch</li> </ul>	Complete

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	<b>Real Estate Compliance Audits</b>	
9	MacFarlane Urban Realty Company, LLC <ul style="list-style-type: none"> <li>• Equity Pool</li> <li>• Credit Enhancement Pool</li> </ul>	Complete
10	Wells Fargo Housing Advisors, Inc <ul style="list-style-type: none"> <li>• WFHAI Housing Fund</li> <li>• Olson Urban Fund</li> </ul>	Complete
11	Hines Interests <ul style="list-style-type: none"> <li>• National Office Partners, LP</li> </ul>	Complete
12	First Washington Realty, Inc <ul style="list-style-type: none"> <li>• Investment Fund I</li> </ul>	Complete
13	Residential Real Estate Partners, LLC <ul style="list-style-type: none"> <li>• RREP Fund III</li> </ul>	Complete
14	MW Housing Partners, Inc. (McFarlane-Weyerhaeuser) <ul style="list-style-type: none"> <li>• MW Housing Partners, Fund III, Pool 2</li> </ul>	Complete
1	SSR Realty Advisors (SSR Western Multifamily, LLC) <ul style="list-style-type: none"> <li>• Overlook at Magnolia</li> <li>• Raccoon Creek</li> <li>• Marina Pointe</li> <li>• Regency at Skyport</li> <li>• Lexington Heights</li> <li>• The Bluffs</li> <li>• Terraces at Paseo</li> </ul>	In Progress
2	Institutional Housing Partners IV, L.P. (IHP Fund IV) <ul style="list-style-type: none"> <li>• 46<sup>th</sup> Street Lofts</li> <li>• 800 N 8<sup>th</sup> St</li> </ul>	In Progress

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3	RREEF - CalWest Industrial Properties, LLC <ul style="list-style-type: none"> <li>• Airport Business Park</li> <li>• 158th Commerce Parks</li> <li>• Hohokam 10 East</li> <li>• Woodinville</li> <li>• Broadwood Business Center</li> <li>• Vista Distribution</li> <li>• Miramar Distribution</li> <li>• Southcenter West Business Park</li> </ul>	In Progress
4	Miller Capital Advisory, Inc (Institutional Mall Investors, LLC) <ul style="list-style-type: none"> <li>• Scottsdale Fashion Square</li> <li>• Biltmore Shopping Center</li> <li>• Kierland Commons</li> </ul>	In Progress
5	Institution Housing Partners (Prudential Home Building Investment Advisors, LP) <ul style="list-style-type: none"> <li>• PICAL Housing Associates LP Portfolio</li> <li>• PICAL Housing Associates II, LP Portfolio</li> </ul>	In Progress
6	LaSalle Investment Management (International Industrial Real Estate Portfolio) <ul style="list-style-type: none"> <li>• Six (6) Air Cargo Facilities managed by Aeroterm</li> <li>• Two (2) North American Truck Facilities managed by NAT</li> </ul>	In Progress
7	CWP Capital Management, LLC (Commonwealth Pacific) <ul style="list-style-type: none"> <li>• CWP Managed Fund</li> </ul>	In Progress
8	Buchanan Street Partners <ul style="list-style-type: none"> <li>• Buchanan Urban Investors I &amp; II, LLC</li> </ul>	In Progress
	<b>Legal Fee Audits</b>	
1	Orrick Credit Enhancement	In Progress